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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 04.09.2020

Indicators	04.09.2020	03.09.2020
Total Turnover (Rs.Mn)	13,672	8,750
No of Trades	50	56
No of Securities Traded	17	12
No of Participants	16	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36421A012	0.33	Tbill	4.60	4.60	4.60	4.60	4.60	50	1
2	LKA18221B263	0.48	Tbill	4.65	4.65	4.65	4.65	4.65	250	1
3	LKA36421C059	0.50	Tbill	4.62	4.62	4.62	4.62	4.62	250	1
4	LKA18221C055	0.50	Tbill	4.62	4.62	4.62	4.62	4.62	1,000	2
5	LKA36421C265	0.56	Tbill	4.72	4.72	4.72	4.72	4.72	152	1
6	LKB00921E014	0.65	TBond	4.67	4.60	4.67	4.60	4.64	750	3
7	LKA36421G308	0.90	Tbill	4.80	4.80	4.80	4.80	4.80	800	1
8	LKB00821H019	0.91	TBond	4.70	4.75	4.75	4.65	4.70	1,370	3
9	LKA36421H272	0.98	Tbill	4.83	4.83	4.83	4.83	4.83	250	1
10	LKA36421I031	1.00	Tbill	4.85	4.85	4.85	4.85	4.85	1,000	2
11	LKB00322L150	2.28	TBond	5.58	5.55	5.60	5.55	5.57	2,400	9
12	LKB00323A151	2.36	TBond	5.60	5.59	5.63	5.59	5.61	2,700	10
13	LKB00524F153	3.78	TBond	6.12	6.05	6.12	6.05	6.10	700	3
14	LKB00524I157	4.03	TBond	6.08	6.08	6.08	6.08	6.08	250	1
15	LKB01025C157	4.53	TBond	6.37	6.37	6.38	6.36	6.37	900	4
16	LKB01225E019	4.65	TBond	6.35	6.35	6.35	6.35	6.35	200	2
17	LKB00827H156	6.94	TBond	6.90	6.97	6.97	6.90	6.95	650	5

* Transactions reported up to 4.00 pm on 04.09.2020 and represents (a) Inter Dealer Direct Participant (DDP) transactions (b) Transactions between DDP and Non DDP entities above Rs.50 Mn, as reported through Bloomberg Electronic Trading Platform.

